

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE		PAGE OF PAGES		
					1 11		
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE		4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT NO. (If applicable)	
0004		See Block 16C		15EM000342			
6. ISSUED BY		CODE		7. ADMINISTERED BY (If other than Item 6)		CODE	
Richland Operations Office U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland WA 99352		00601					
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)				(x)			
PENSER NORTH AMERICA INC Attn: PHIL VALDENS 700 SLEATER KINNEY RD SE, SUITE B #170 LACEY WA 985138513							
				9A. AMENDMENT OF SOLICITATION NO.			
				9B. DATED (SEE ITEM 11)			
				x 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-EM0003383			
				10B. DATED (SEE ITEM 13)			
CODE 129467614		FACILITY CODE		09/15/2014			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended. <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. ACCOUNTING AND APPROPRIATION DATA (If required)				Net Increase:		\$80,000.00	
See Schedule							
13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.							
CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.						
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).						
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:						
X	D. OTHER (Specify type of modification and authority) Unilateral, FAR 52.232-18 Availability of Funds/Contract Clause B.2 Obligation of Funds						
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not. <input type="checkbox"/> is required to sign this document and return _____ 0 _____ copies to the issuing office.							
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)							
The United States Department of Energy, Richland Operations Office (DOE-RL) has a need for Third Party Administrator (TPA) for the Workers' Compensation Program (WCP) at the Department of Energy Hanford Site, located in Richland Washington. This contract is subject to contract clause 52.232-18 Availability of Funds (Apr 1984). This modification provides \$80,000.00 (non-appropriated) of incremental funding. This modification adds incremental funding to CLINS 1, 2, 3, and 4. The total obligation for this contract is increased from \$317,000.00 by \$80,000.00 for a new amount of \$397,000.00 which the Contractor exceeds at its own risk. The total amount of the contract without options is \$1,619,421.14. The total amount of the contract with all options exercised is \$4,345,531.38. Continued ... Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.							
15A. NAME AND TITLE OF SIGNER (Type or print)				16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)			
				Linda K. Jarnagin			
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA		16C. DATE SIGNED	
(Signature of person authorized to sign)				Signature on File		12/12/2014	
				(Signature of Contracting Officer)			

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-EM0003383/0004	PAGE	OF
		2	11

NAME OF OFFEROR OR CONTRACTOR
PENSER NORTH AMERICA INC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>LIST OF CHANGES:</p> <p>Reason for Modification : Funding Only Action</p> <p>New Total Amount for this Award: \$4,345,531.38</p> <p>Obligated Amount for this Modification: \$80,000.00</p> <p>New Total Obligated Amount for this Award: \$397,000.00</p> <p>CHANGES FOR LINE ITEM NUMBER: 1</p> <p>Obligated Amount for this modification: \$25,000.00</p> <p>Incremental Funded Amount changed from \$88,500.00 to \$113,500.00</p> <p>CHANGES FOR LINE ITEM NUMBER: 2</p> <p>Obligated Amount for this modification: \$25,000.00</p> <p>Incremental Funded Amount changed from \$55,000.00 to \$80,000.00</p> <p>CHANGES FOR LINE ITEM NUMBER: 3</p> <p>Obligated Amount for this modification: \$20,000.00</p> <p>Incremental Funded Amount changed from \$15,000.00 to \$35,000.00</p> <p>CHANGES FOR LINE ITEM NUMBER: 4</p> <p>Obligated Amount for this modification: \$10,000.00</p> <p>Incremental Funded Amount changed from \$21,500.00 to \$31,500.00</p> <p>Delivery Location Code: 00601</p> <p>Richland Operations Office</p> <p>U.S. Department of Energy</p> <p>Richland Operations Office</p> <p>P.O. Box 550, MSIN A7-80</p> <p>Richland WA 99352</p> <p>FOB: Destination</p> <p>Period of Performance: 10/01/2014 to 09/30/2016</p> <p>Change Item 00001 to read as follows (amount shown is the total amount):</p>				
00001	<p>CLIN0001 - New Indemnity Claims</p> <p>Base Period - CLIN0001A AND CLIN0001B 10/01/2014 - 09/30/2016</p> <p>Base Period Value \$ 614,541.60</p> <p>Option Year 1 - CLIN0001C 10/01/2016 - 09/30/2017</p> <p>Option Year 1 Value \$330,280.36</p> <p>Option Year 2 - CLIN0001D 10/01/2017 - 09/30/2018</p> <p>Continued ...</p>				1,661,961.58

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED	PAGE	OF
	DE-EM0003383/0004	3	11

NAME OF OFFEROR OR CONTRACTOR
PENSER NORTH AMERICA INC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Option Year 2 Value \$346,795.10</p> <p>Option Year 3 - CLIN0001E 10/01/2018 - 09/30/2019</p> <p>Option Year 3 Value \$370,344.52</p> <p>Total Value with Base and all Options \$1,661,961.58 Line item value is:\$1,661,961.58 Incrementally Funded Amount: \$113,500.00</p> <p>Accounting Info: Fund: 01759 Appr Year: 2014 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1720578 Project: 0000000 WFO: 0421567 Local Use: 0421395 Funded: \$0.00 Accounting Info: Fund: 01759 Appr Year: 2014 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1720578 Project: 0000000 WFO: 0421567 Local Use: 0421395 Funded: \$0.00 Accounting Info: Fund: 01250 Appr Year: 2013 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1111556 Project: 0001525 WFO: 0000000 Local Use: 0421395 Funded: \$0.00 Accounting Info: Fund: 01250 Appr Year: 2015 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1111552 Project: 0001522 WFO: 0000000 Local Use: 0421395 Funded: \$0.00 Accounting Info: Fund: 00922 Appr Year: 2015 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1721310 Project: 0000000 WFO: 0425299 Local Use: 0000000 Funded: \$25,000.00 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831</p> <p>Continued ...</p>				

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-EM0003383/0004	PAGE	OF
		4	11

NAME OF OFFEROR OR CONTRACTOR
PENSER NORTH AMERICA INC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Change Item 00002 to read as follows (amount shown is the total amount): 00002 CLIN0002 - New Medical Claims Base Period - CLIN0002A AND CLIN0002B 10/01/2014 - 09/30/2016 Base Period Value \$ 516,553.00 Option Year 1 - CLIN0002C 10/01/2016 - 09/30/2017 Option Year 1 Value \$277,813.76 Option Year 2 - CLIN0002D 10/01/2017 - 09/30/2018 Option Year 2 Value \$291,705.44 Option Year 3 - CLIN0002E 10/01/2018 - 09/30/2019 Option Year 3 Value \$306,289.95 Total Value with Base and all Options \$1,392,362.15 Continued ...				1,392,362.15

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-EM0003383/0004	PAGE	OF
		5	11

NAME OF OFFEROR OR CONTRACTOR
PENSER NORTH AMERICA INC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Line item value is:\$1,392,362.15</p> <p>Incrementally Funded Amount: \$80,000.00</p> <p>Accounting Info:</p> <p>Fund: 01759 Appr Year: 2014 Allottee: 34 Report</p> <p>Entity: 421601 Object Class: 25299 Program:</p> <p>1720578 Project: 0000000 WFO: 0421567 Local Use:</p> <p>0421395</p> <p>Funded: \$0.00</p> <p>Accounting Info:</p> <p>Fund: 01759 Appr Year: 2014 Allottee: 34 Report</p> <p>Entity: 421601 Object Class: 25299 Program:</p> <p>1720578 Project: 0000000 WFO: 0421567 Local Use:</p> <p>0421395</p> <p>Funded: \$0.00</p> <p>Accounting Info:</p> <p>Fund: 01250 Appr Year: 2013 Allottee: 34 Report</p> <p>Entity: 421601 Object Class: 25299 Program:</p> <p>1111556 Project: 0001525 WFO: 0000000 Local Use:</p> <p>0421395</p> <p>Funded: \$0.00</p> <p>Accounting Info:</p> <p>Fund: 01250 Appr Year: 2015 Allottee: 34 Report</p> <p>Entity: 421601 Object Class: 25299 Program:</p> <p>1111552 Project: 0001522 WFO: 0000000 Local Use:</p> <p>0421395</p> <p>Funded: \$0.00</p> <p>Accounting Info:</p> <p>Fund: 00922 Appr Year: 2015 Allottee: 34 Report</p> <p>Entity: 421601 Object Class: 25299 Program:</p> <p>1721310 Project: 0000000 WFO: 0425299 Local Use:</p> <p>0000000</p> <p>Funded: \$25,000.00</p> <p>Payment:</p> <p>OR for Richland</p> <p>U.S. Department of Energy</p> <p>Oak Ridge Financial Service Center</p> <p>P.O. Box 4307</p> <p>Oak Ridge TN 37831</p> <p>Payment:</p> <p>OR for Richland</p> <p>U.S. Department of Energy</p> <p>Oak Ridge Financial Service Center</p> <p>P.O. Box 4307</p> <p>Oak Ridge TN 37831</p> <p>Continued ...</p>				

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-EM0003383/0004	PAGE	OF
		6	11

NAME OF OFFEROR OR CONTRACTOR
PENSER NORTH AMERICA INC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Change Item 00003 to read as follows (amount shown is the total amount): 00003 CLIN0003 - New Hearing Claims Base Period - CLIN0003A AND CLIN0003B 10/01/2014 - 09/30/2016 Base Period Value \$259,022.52 Option Year 1 - CLIN0003C 10/01/2016 - 09/30/2017 Option Year 1 Value \$142,787.83 Option Year 2 - CLIN0003D 10/01/2017 - 09/30/2018 Option Year 2 Value \$149,925.52 Option Year 3 - CLIN0003E 10/01/2018 - 09/30/2019 Option Year 3 Value \$157,422.78 Total Value with Base and all Options \$709,158.65 Line item value is: \$709,158.65 Incrementally Funded Amount: \$35,000.00 Accounting Info: Fund: 01759 Appr Year: 2014 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1720578 Project: 0000000 WFO: 0421567 Local Use: Continued ...				709,158.65

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED	PAGE	OF
	DE-EM0003383/0004	7	11

NAME OF OFFEROR OR CONTRACTOR
PENSER NORTH AMERICA INC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	0421395 Funded: \$0.00 Accounting Info: Fund: 01759 Appr Year: 2014 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1720578 Project: 0000000 WFO: 0421567 Local Use: 0421395 Funded: \$0.00 Accounting Info: Fund: 01250 Appr Year: 2013 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1111556 Project: 0001525 WFO: 0000000 Local Use: 0421395 Funded: \$0.00 Accounting Info: Fund: 01250 Appr Year: 2015 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1111552 Project: 0001522 WFO: 0000000 Local Use: 0421395 Funded: \$0.00 Accounting Info: Fund: 00922 Appr Year: 2015 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1721310 Project: 0000000 WFO: 0425299 Local Use: 0000000 Funded: \$20,000.00 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Continued ...				

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-EM0003383/0004	PAGE	OF
		8	11

NAME OF OFFEROR OR CONTRACTOR
PENSER NORTH AMERICA INC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
00004	Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Change Item 00004 to read as follows (amount shown is the total amount): CLIN0004 - Transferred Indemnity Claims Base Period - CLIN0004 10/01/2014 - 09/30/2016 Base Period Value \$36,000.00 Option Year 1 - CLIN0004 10/01/2016 - 09/30/2017 Option Year 1 Value \$18,000.00 Option Year 2 - CLIN0004 10/01/2017 - 09/30/2018 Option Year 2 Value \$18,000.00 Option Year 3 - CLIN0004 10/01/2018 - 09/30/2019 Option Year 3 Value \$18,000.00 Total Value with Base and all Options \$90,000.00 Line item value is: \$90,000.00 Incrementally Funded Amount: \$31,500.00 Accounting Info: Fund: 01759 Appr Year: 2014 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1720578 Project: 0000000 WFO: 0421567 Local Use: 0421395 Funded: \$0.00 Accounting Info: Fund: 01759 Appr Year: 2014 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1720578 Project: 0000000 WFO: 0421567 Local Use: 0421395 Funded: \$0.00 Accounting Info: Fund: 01250 Appr Year: 2013 Allottee: 34 Report Entity: 421601 Object Class: 25299 Program: 1111556 Project: 0001525 WFO: 0000000 Local Use: 0421395 Continued ...				90,000.00

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-EM0003383/0004	PAGE	OF
		9	11

NAME OF OFFEROR OR CONTRACTOR
PENSER NORTH AMERICA INC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Funded: \$0.00</p> <p>Accounting Info:</p> <p>Fund: 01250 Appr Year: 2015 Allottee: 34 Report</p> <p>Entity: 421601 Object Class: 25299 Program:</p> <p>1111552 Project: 0001522 WFO: 0000000 Local Use:</p> <p>0421395</p> <p>Funded: \$0.00</p> <p>Accounting Info:</p> <p>Fund: 01250 Appr Year: 2015 Allottee: 34 Report</p> <p>Entity: 421601 Object Class: 25299 Program:</p> <p>1111557 Project: 0001526 WFO: 0000000 Local Use:</p> <p>0421395</p> <p>Funded: \$0.00</p> <p>Accounting Info:</p> <p>Fund: 00922 Appr Year: 2015 Allottee: 34 Report</p> <p>Entity: 421601 Object Class: 25299 Program:</p> <p>1721310 Project: 0000000 WFO: 0425299 Local Use:</p> <p>0000000</p> <p>Funded: \$10,000.00</p> <p>Payment:</p> <p>OR for Richland</p> <p>U.S. Department of Energy</p> <p>Oak Ridge Financial Service Center</p> <p>P.O. Box 4307</p> <p>Oak Ridge TN 37831</p> <p>Payment:</p> <p>OR for Richland</p> <p>U.S. Department of Energy</p> <p>Oak Ridge Financial Service Center</p> <p>P.O. Box 4307</p> <p>Oak Ridge TN 37831</p> <p>Payment:</p> <p>OR for Richland</p> <p>U.S. Department of Energy</p> <p>Oak Ridge Financial Service Center</p> <p>P.O. Box 6017</p> <p>Oak Ridge TN 37831</p> <p>Payment:</p> <p>OR for Richland</p> <p>U.S. Department of Energy</p> <p>Oak Ridge Financial Service Center</p> <p>P.O. Box 4307</p> <p>Oak Ridge TN 37831</p> <p>Payment:</p> <p>OR for Richland</p> <p>U.S. Department of Energy</p> <p>Oak Ridge Financial Service Center</p> <p>P.O. Box 4307</p> <p>Oak Ridge TN 37831</p> <p>Continued ...</p>				

NAME OF OFFEROR OR CONTRACTOR
PENSER NORTH AMERICA INC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831				